

September 2013 Tax Collection Summary (in \$ millions)
(Preliminary as of October 3, 2013)

	----- Month of September -----					----- FY14 Year-to-Date -----				
	09/13 Collections	09/13 v. 09/12 \$ Change	09/13 v. 09/12 Actual % Change	09/13 v. 09/12 Baseline % Change	09/13 \$ Above/(Below) Benchmark Based on FY14 Estimate of \$22.797 Billion	09/13 FY14 YTD Collections	09/13 FY14 YTD \$ Change	09/13 FY14 YTD Actual % Change	09/13 FY14 YTD Baseline % Change	FY14 YTD \$ Above/(Below) Benchmark Based on FY14 Estimate of \$22.797 Billion
Income - Total	1,337	83	6.6%	6.9%	8	3,058	236	8.4%	7.8%	100
Income Withholding	838	21	2.6%	2.9%	(24)	2,425	120	5.2%	4.5%	6
Income Est. Payments (Cash)	486	58	13.4%	13.7%	29	532	47	9.6%	9.9%	30
Income Returns/Bills	38	9	30.0%	30.1%	7	165	83	102.0%	102.2%	79
Income Refunds (Cash)	25	1	5.2%	5.2%	1	64	9	16.9%	16.9%	9
Sales & Use - Total	445	29	6.9%	3.2%	0.4	1,397	83	6.3%	5.1%	24
Sales - Regular	294	13	4.8%	0.3%	(6)	937	48	5.4%	3.8%	12
Sales - Meals	91	7	8.0%	7.4%	3	264	12	4.9%	5.0%	(1)
Sales - Motor Vehicles	61	9	16.3%	12.0%	4	196	23	13.1%	11.8%	13
Corporate & Business - Total	453	66	17.2%	17.6%	39	556	59	11.8%	12.6%	26
All Other	179	32	21.7%	9.5%	11	533	85	19.0%	11.8%	48
Total Tax Collections	2,414	210	9.5%	8.3%	59	5,544	463	9.1%	7.9%	199